

Chesterfield County Republican Committee
(PP-12-00378)

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Adams, Carey 510 Wellshire Place Chester, VA 23836	1.Chesterfield County 2.Chief Deputy Treasurer 3.Chesterfield County, VA	05/31/2017	\$250.00	\$310.00
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	1.Unknown 2.Unknown 3.N/A	05/31/2017	\$125.00	\$135.00
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	1.Unknown 2.Unknown 3.N/A	05/31/2017	\$125.00	\$260.00
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	1.Unknown 2.Unknown 3.N/A	05/31/2017	\$10.00	\$270.00
Balsamo, Theodore 2309 Scarsborough Dr North Chesterfield, VA 23235	1.Unknown 2.Unknown 3.N/A	05/31/2017	\$125.00	\$125.00
Barbour, Henry 2038 Montauban Drive North Chesterfield, VA 23235	1.Retired 2.Retired 3.Chesterfield, VA	05/31/2017	\$125.00	\$180.00
Barbour, Henry 2038 Montauban Drive North Chesterfield, VA 23235	1.Retired 2.Retired 3.Chesterfield, VA	05/31/2017	\$125.00	\$305.00
BRAT PAC PO Box 5094 Glen Allen, VA 23058	1. 2.PAC 3.Glen Allen, VA	05/31/2017	\$375.00	\$375.00
BUNDA, CAROLYN M 9310 SQUIRREL TREE COURT CHESTERFIELD, VA 23838	1.NONE 2.HOMEMAKER 3.CHESTERFIELD, VA	05/31/2017	\$500.00	\$550.00
BUNDA, CAROLYN M 9310 SQUIRREL TREE COURT CHESTERFIELD, VA 23838	1.NONE 2.HOMEMAKER 3.CHESTERFIELD, VA	05/31/2017	\$500.00	\$1,050.00
Chase, Amanda 12126 Point Placid Drive Midlothian, VA 23112	1.Commonwealth of Virginia 2.Virginia Senator 3.Richmond, VA	05/24/2017	\$265.74	\$290.74
Cooke, Fletcher 2906 Portsmouth St Hopewell, VA 23860	1.Unknown 2.Unknown 3.N/A	05/31/2017	\$155.00	\$155.00

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Cooke, Fletcher 2906 Portsmouth St Hopewell, VA 23860	1.Unknown 2.Unknown 3.N/A	05/31/2017	\$30.00	\$185.00
COYNER, CARRIE 11720 ANCHOR LANDING PLACE CHESTER, VA 23836	1.RUDY COYNER, ATTORNEYS AT LAW 2.LAWYER 3.CHESTER, VA	05/31/2017	\$130.00	\$155.00
COYNER, CARRIE 11720 ANCHOR LANDING PLACE CHESTER, VA 23836	1.RUDY COYNER, ATTORNEYS AT LAW 2.LAWYER 3.CHESTER, VA	05/31/2017	\$500.00	\$655.00
COYNER, CARRIE 11720 ANCHOR LANDING PLACE CHESTER, VA 23836	1.RUDY COYNER, ATTORNEYS AT LAW 2.LAWYER 3.CHESTER, VA	05/31/2017	\$130.00	\$785.00
Craddock, Tyler 731 Orchard Harvest Drive Chester, VA 23836	1.VA Manufactured & Modular Housing Association 2.Lobbyist 3.Richmond, VA	05/31/2017	\$250.00	\$275.00
Davis for LG 2604 Barrett Street Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach, VA	05/31/2017	\$125.00	\$125.00
Doan, Lisa J 3001 Barkham Court Midlothian, VA 23112	1.Unemployed 2.Add Agency Partner 3.N/A	05/31/2017	\$125.00	\$205.00
Doan, Lisa J 3001 Barkham Court Midlothian, VA 23112	1.Unemployed 2.Add Agency Partner 3.N/A	05/31/2017	\$125.00	\$330.00
Doan, Lisa J 3001 Barkham Court Midlothian, VA 23112	1.Unemployed 2.Add Agency Partner 3.N/A	05/31/2017	\$45.00	\$375.00
Erbach, John Michael 11531 Fair Isle Drive Chesterfield, VA 23838	1.Spotts Fain, P.C. 2.Attorney 3.Richmond, VA	05/31/2017	\$100.00	\$125.00
Floyd, Charles 10930 Lansdowne Court Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	05/31/2017	\$500.00	\$535.00
Floyd, Charles 10930 Lansdowne Court Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	05/31/2017	\$150.00	\$685.00

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FOSTER, PETER J 5601 TURKEY OAK ROAD RICHMOND, VA 23237	1.SELF EMPLOYED 2.POLITICAL CONSULTANT 3.RICHMOND, VA	05/31/2017	\$125.00	\$125.00
Friends of Glen Sturtevant P.O. Box 2535 Midlothian, VA 23113	1. 2.PAC 3.Richmond, VA	05/31/2017	\$250.00	\$250.00
FRIENDS OF JOHN WATKINS P.O. BOX 159 MIDLOTHIAN, VA 23113	1. 2.PAC 3.MIDLOTHIAN, VA	05/31/2017	\$500.00	\$500.00
Friends of Karl Leonard P.O. Box 692 Chesterfield, VA 23832	1. 2.Campaign Committee 3.Chesterfield, VA	05/31/2017	\$1,000.00	\$1,000.00
FRIENDS OF KIRK COX P.O. BOX 1205 COLONIAL HEIGHTS, VA 23834	1. 2.PAC 3.COLONIAL HEIGHTS, VA	05/31/2017	\$1,000.00	\$1,000.00
FRIENDS OF LEE WARE PO BOX 689 POWHATAN, VA 23139	1. 2.PAC 3.POWHATAN, VA	05/31/2017	\$1,250.00	\$1,250.00
Friends of Leslie Haley 14672 Sailboat Circle Midlothian, VA 23112	1. 2.Candidate Campaign Committee 3.Chesterfield, VA	05/31/2017	\$500.00	\$500.00
FRIENDS OF MANOLI LOUPASSI 25 EMAN STREET SUITE 203 RICHMOND, VA 23219	1. 2.PAC 3.RICHMOND, VA	05/31/2017	\$500.00	\$565.00
FutureLaw, LLC 1802 Bayberry Ct 403 Richmond, VA 23226	1. 2.Consulting 3.Richmond, VA	05/31/2017	\$250.00	\$250.00
Gannon, Jean 3939 Fighting Creek Drive Powhatan, VA 23139	1.N/A 2.Homemaker 3.N/A	05/31/2017	\$125.00	\$125.00
Gannon, Jean 3939 Fighting Creek Drive Powhatan, VA 23139	1.N/A 2.Homemaker 3.N/A	05/31/2017	\$125.00	\$250.00
General Services Corporation 211 Lingstorm Lane North Chesterfield, VA 23225	1. 2.Property Management 3.Richmond, VA	06/23/2017	\$1,000.00	\$1,000.00

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GUNSOLLEY, JOHN I 10801 BETHANY RIDGE ROAD RICHMOND, VA 23236	1.UNKNOWN 2.UNKNOWN 3.UNKNOWN	05/31/2017	\$110.00	\$160.00
GUNSOLLEY, JOHN I 10801 BETHANY RIDGE ROAD RICHMOND, VA 23236	1.UNKNOWN 2.UNKNOWN 3.UNKNOWN	05/31/2017	\$10.00	\$170.00
GUNSOLLEY, JOHN I 10801 BETHANY RIDGE ROAD RICHMOND, VA 23236	1.UNKNOWN 2.UNKNOWN 3.UNKNOWN	05/31/2017	\$100.00	\$270.00
GUNSOLLEY, JOHN I 10801 BETHANY RIDGE ROAD RICHMOND, VA 23236	1.UNKNOWN 2.UNKNOWN 3.UNKNOWN	06/26/2017	\$25.00	\$295.00
Hale, Pat S 9301 Owl Trace Ct Chesterfield, VA 23838	1.Virginia 2.Senator 3.Richmond, VA	05/31/2017	\$125.00	\$125.00
Haley GMC 9811 Midlothian Tpke Richmond, VA 23235	1. 2.Auto Dealer 3.Richmond, VA	05/31/2017	\$500.00	\$500.00
Heath, Donna 7356 Pole Green Drive Mechanicsville, VA 23116	1.Unknown 2.Unknown 3.N/A	05/31/2017	\$125.00	\$125.00
Heath, Gwendolyn C 7356 Pole Green Rd Mechanicsville, VA 23116	1.Unknown 2.Unknown 3.N/A	05/31/2017	\$125.00	\$125.00
HT Innovations 157377 Chesdin Point Drive Chesterfield, VA 23838	1. 2.Unknown 3.Chesterfield, VA	05/31/2017	\$500.00	\$500.00
Ingram for Delegate 3302 Oaklawn Blvd Hopewell, VA 23860	1. 2.PAC 3.Hopewall, VA	05/31/2017	\$500.00	\$500.00
Jaeckle, Dorothy J 11441 Rochelle Road Chester, VA 23831	1.Chesterfield County 2.Board of Supervisor Member 3.Chesterfield County, VA	05/24/2017	\$264.74	\$289.74
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	05/31/2017	\$320.00	\$390.00

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Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	05/31/2017	\$320.00	\$710.00
KINCAID, WILLIAM W 9824 PAISLEY LANE RICHMOND, VA 23236	1.Self Employed 2.CONULTANT 3.RICHMOND, VA	05/31/2017	\$125.00	\$185.00
KINCAID, WILLIAM W 9824 PAISLEY LANE RICHMOND, VA 23236	1.Self Employed 2.CONULTANT 3.RICHMOND, VA	05/31/2017	\$125.00	\$310.00
Kochensparger, John 9702 Gayton Road Richmond, VA 23238	1.Certified Training Academy 2.Executive 3.Powhatan, VA	05/31/2017	\$250.00	\$250.00
Lenhart, Lloyd A 11406 Crawford Wood Terrace Midlothian, VA 23114	1.Congressman Eric Cantor 2.District Representative 3.Richmond, VA	05/24/2017	\$129.12	\$129.12
Lenhart, Lloyd A 11406 Crawford Wood Terrace Midlothian, VA 23114	1.Congressman Eric Cantor 2.District Representative 3.Richmond, VA	05/31/2017	\$125.00	\$254.12
Malo, Annie 1500 Rustling Cedar Rd Richmond, VA 23231	1.Unknown 2.Unknown 3.N/A	05/31/2017	\$300.00	\$300.00
Massie for Delegate P.O. Box 29598 Richmond, VA 23242	1. 2.Political Campaign Committee 3.Richmond, VA	05/31/2017	\$500.00	\$500.00
McPeters, Timothy 14514 Learnington Drive Chesterfield, VA 23832	1.Chesterfield County 2.Chief Deputy Commissioner 3.Chesterfield, VA	05/31/2017	\$250.00	\$325.00
McPeters, Timothy 14514 Learnington Drive Chesterfield, VA 23832	1.Chesterfield County 2.Chief Deputy Commissioner 3.Chesterfield, VA	05/31/2017	\$15.00	\$340.00
Nau, Ellen M 11113 Savoy Road Richmond, VA 23235	1.VA Dept of Aging 2.Program Coordinator 3.Richmond, VA	05/31/2017	\$125.00	\$170.00
Nau, Ellen M 11113 Savoy Road Richmond, VA 23235	1.VA Dept of Aging 2.Program Coordinator 3.Richmond, VA	05/31/2017	\$125.00	\$295.00

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O'Bannon for House P.O. Box 70365 Henrico, VA 23255	1. 2. Political Campaign Committee 3. Henrico County, VA	05/31/2017	\$250.00	\$250.00
O'Bannon for House P.O. Box 70365 Henrico, VA 23255	1. 2. Political Campaign Committee 3. Henrico County, VA	05/31/2017	\$250.00	\$500.00
Pearson, Michael PO Box 152 Hume, VA 22639	1. Unknown 2. Unknown 3. Unknown, Unknown	05/24/2017	\$132.87	\$132.87
PETTENGILL, SANDRA P 2217 LAKE SURREY DRIVE RICHMOND, VA 23235	1. RETIRED 2. RETIRED 3. RICHMOND, VA	05/31/2017	\$125.00	\$160.00
PIANALTO, ALBERT G 4100 ROCKBRIDGE PLACE CHESTER, VA 23831	1. RETIRED 2. RETIRED 3. CHESTER, VA	05/24/2017	\$265.74	\$300.74
QUINN, MARIE F 1750 ROCKCREST ROAD RICHMOND, VA 23235	1. RETIRED 2. RETIRED 3. RICHMOND, VA	05/31/2017	\$250.00	\$305.00
Reeves for LT. Governor PO Box 71596 Richmond, VA 23255	1. 2. PAC 3. Richmond, VA	05/31/2017	\$250.00	\$250.00
Reeves for LT. Governor PO Box 71596 Richmond, VA 23255	1. 2. PAC 3. Richmond, VA	05/31/2017	\$250.00	\$500.00
ROBINSON, ROXANN 8939 CARDIFF ROAD RICHMOND, VA 23236	1. SELF 2. OPTOMETRIST 3. RICHMOND, VA	05/31/2017	\$250.00	\$270.00
Scherzer, Andrew 11940 Old Buckingham Road Midlothian, VA 23113	1. Balzer & Associates 2. Consultant-Engineer 3. Midlothian, VA	05/31/2017	\$300.00	\$300.00
Scherzer, Andrew 11940 Old Buckingham Road Midlothian, VA 23113	1. Balzer & Associates 2. Consultant-Engineer 3. Midlothian, VA	05/31/2017	\$125.00	\$425.00
Scherzer, Andrew 11940 Old Buckingham Road Midlothian, VA 23113	1. Balzer & Associates 2. Consultant-Engineer 3. Midlothian, VA	05/31/2017	\$300.00	\$725.00

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Seredni, Tracy D 11920 Meis Lane Midlothian, VA 23112	1.Chestefield County 2.Records Administrator 3.Chesterfield County, VA	05/31/2017	\$125.00	\$185.00
SHAUGHNESSY, WILLIAM F 15524 FOX CLUB WAY MIDLOTHIAN, VA 23112	1.RETIRED 2.MARKETING 3.MIDLOTHIAN, VA	05/31/2017	\$125.00	\$200.00
SHAUGHNESSY, WILLIAM F 15524 FOX CLUB WAY MIDLOTHIAN, VA 23112	1.RETIRED 2.MARKETING 3.MIDLOTHIAN, VA	05/31/2017	\$20.00	\$220.00
Shearer, Thomas A 5912 Waters Edge Road Midlothian, VA 23112	1.Retired 2.Retired 3.Richmond, VA	05/31/2017	\$250.00	\$315.00
Shearer, Thomas A 5912 Waters Edge Road Midlothian, VA 23112	1.Retired 2.Retired 3.Richmond, VA	05/31/2017	\$30.00	\$345.00
SHEWMAKE, WILLIAM H 3111 ROBIOUS CROSSING DRIVE MIDLOTHIAN, VA 23113	1.LeClairRyan 2.ATTORNEY 3.RICHMOND, VA	05/31/2017	\$150.00	\$195.00
SHEWMAKE, WILLIAM H 3111 ROBIOUS CROSSING DRIVE MIDLOTHIAN, VA 23113	1.LeClairRyan 2.ATTORNEY 3.RICHMOND, VA	05/31/2017	\$150.00	\$345.00
SHEWMAKE, WILLIAM H 3111 ROBIOUS CROSSING DRIVE MIDLOTHIAN, VA 23113	1.LeClairRyan 2.ATTORNEY 3.RICHMOND, VA	05/31/2017	\$150.00	\$495.00
Sowers, Doug 1475 Oakbridge Court Powhatan, VA 23139	1.Self-Employed 2.Developer 3.Chesterfield, VA	05/31/2017	\$500.00	\$500.00
Stonage, Richard 10133 Iron Mill Road Richmond, VA 23235	1.Infilco Degremont 2.Engineer 3.Richmond, VA	05/31/2017	\$125.00	\$175.00
THE PEARSON COMPANIES, INC 6530 MIDLOTHIAN TURNPIKE RICHMOND, VA 23235	1. 2.PEARSON SIGNATURE DEALERSHIPS 3.RICHMOND, VA	06/23/2017	\$500.00	\$500.00
THOMAS, MICHAEL E 7716 STONETREE DRIVE RICHMOND, VA 23235	1.McGuire Woods Consulting 2.Consultant 3.RICHMOND, VA	05/31/2017	\$125.00	\$165.00

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Van Auken, Thomas V 9635 Iredell Road Richmond, VA 23235	1.N/A 2.Retired 3.N/A	05/31/2017	\$250.00	\$310.00
Virginia Real Estate, INC 11926 Hull Street Road Midlothian, VA 23112	1. 2.Realty 3.Midlothian, VA	05/31/2017	\$375.00	\$375.00
Virginia Real Estate, INC 11926 Hull Street Road Midlothian, VA 23112	1. 2.Realty 3.Midlothian, VA	05/31/2017	\$375.00	\$750.00
Vogel, Jill H 10000 Mt Airy Rd Upperville, VA 20184	1.Virginia 2.Senator 3.Richmond, VA	05/31/2017	\$275.00	\$275.00
Vogel, Jill H 10000 Mt Airy Rd Upperville, VA 20184	1.Virginia 2.Senator 3.Richmond, VA	05/31/2017	\$275.00	\$550.00
Williams, Carmen 6919 Amstel Bluff Way Chesterfield, VA 23832	1.VA Domestic Violence Action Alliance 2.Unknown 3.Richmond, VA	05/24/2017	\$132.87	\$167.87
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	05/31/2017	\$50.00	\$145.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	05/31/2017	\$500.00	\$645.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	05/31/2017	\$50.00	\$695.00
WILLIAMSON, FAY D 12301 Darien Circle MIDLOTHIAN, VA 23114	1.BAYHILL DEVELOPMENT CORP 2.OFFICE MANAGER 3.MIDLOTHIAN, VA	05/31/2017	\$125.00	\$215.00
Total This Period			\$24,016.08	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SHAUGHNESSY, WILLIAM F 15524 FOX CLUB WAY MIDLOTHIAN, VA 23112	Refund	Danny Smith	04/02/2017	\$30.00
Cafe Caturra 13830 Village Place Drive Midlothian, VA 23114	Breakfast	Danny Smith	04/08/2017	\$370.00
Meadowbrook Country Club 3700 Cogbill Road Richmond, VA 23234	Fundraiser	Danny Smith	04/08/2017	\$1,500.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	PO Box Fee Reimbursement	Danny Smith	05/05/2017	\$68.00
SUGUMELE, MARCIA M 14249 SPYGLASS HILL CIRCLE CHESTERFIELD, VA 23832	Fundraising Expense Reimbursement	Danny Smith	05/05/2017	\$15.26
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	Email Service Reimbursement	Danny Smith	05/13/2017	\$160.00
Cafe Caturra 13830 Village Place Drive Midlothian, VA 23114	Breakfast	Danny Smith	05/13/2017	\$260.00
Cafe Caturra 13830 Village Place Drive Midlothian, VA 23114	Breakfast	Danny Smith	05/13/2017	\$20.00
Meadowbrook Country Club 3700 Cogbill Road Richmond, VA 23234	LR Fundraiser	Jerry Baldwin	05/19/2017	\$5,770.00
Nelson, Melissa 977 Gotham Court Midlothian, VA 23114	Fundraiser Expense	Danny Smith	05/19/2017	\$500.00
Seredni, Tracy D 11920 Meis Lane Midlothian, VA 23112	Fundraiser Expense	Danny Smith	05/30/2017	\$212.15
Treasurer of Virginia 101 N 14th Street Richmond, VA 23219	Registration Fee	Danny Smith	06/01/2017	\$100.00
Winslow & McCurry, PLLC 1324 Sycamore Square 202C Midlothian, VA 23113	Fundraising Expense	Danny Smith	06/01/2017	\$316.00

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Friends of Carey Adams 510 Wellshire Place Chester, VA 23836	Campaign Contributions	Danny Smith	06/26/2017	\$1,000.00
FRIENDS OF KIRK COX P.O. BOX 1205 COLONIAL HEIGHTS, VA 23834	Campaign Contributions	Danny Smith	06/26/2017	\$500.00
FRIENDS OF LEE WARE PO BOX 689 POWHATAN, VA 23139	Campaign Contributions	Danny Smith	06/26/2017	\$500.00
FRIENDS OF MANOLI LOUPASSI 25 EMAN STREET SUITE 203 RICHMOND, VA 23219	Campaign Contributions	Danny Smith	06/26/2017	\$1,000.00
Friends of Roxann Robinson 9409 Hull Street Road F-1 North Chesterfield, VA 23236	Campaign Contributions	Danny Smith	06/26/2017	\$1,000.00
Friends of Tim McPeters 14514 Leamington Drive Chesterfield, VA 23832	Campaign Contributions	Danny Smith	06/26/2017	\$1,000.00
Ingram for Delegate 3302 Oaklawn Blvd Hopewell, VA 23860	Campaign Contributions	Danny Smith	06/26/2017	\$1,000.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Marketing Expense	Danny Smith	06/28/2017	\$1,346.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Marketing Expense	Danny Smith	06/28/2017	\$100.00
Total This Period				\$16,767.41

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	94	\$24,016.08	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	74	\$1,465.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	168		\$25,481.08
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,767.41	
10. Total [add lines 7, 8 and 9]			\$16,767.41
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,682.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$25,481.08		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$25,481.08	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$34,163.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,767.41		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$16,767.41
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,396.58
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$6,692.69	
22. Previous Receipts [Line 24 from last report]	\$8,210.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,481.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,691.08	
25. Total Funds Available [Add lines 21 and 24]			\$40,383.77
26. Previous Disbursements [Line 28 from last report]	\$6,219.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,767.41		
28. Total Disbursements this Election Cycle			\$22,987.19
29. Ending Balance			\$17,396.58